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Texas Treasurers' reports

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Special report of the Secretary of the Treasury, <1839>

Report of the State Treasurer of the State of Texas, <1854-55>

Annual report of the Treasurer of the State of Texas, <1858>

Report of the Treasurer of Texas, <fiscal year ending August 31, 1859>, <fiscal year ending August 31, 1861>

Annual report of the State Treasurer, <fiscal year ending August 31, 1868>-<fiscal year ending August 31, 1869>

LLMC 01-359t

ANNUAL REPORT

OF THE

STATE TREASURER,

FOR THE

FISCAL YEAR ENDING AUGUST 31, 1868.

AUSTIN, TEXAS:
RACY, SIEMERING & CO., PRINTERS, STATE JOURNAL OFFICE.
1870.

TREASURER'S REPORT.

GENERAL OR STATE REVENUE ACCOUNT

By balance cash on hand August 31, 1867, viz:			
In Specie	$155 09		
In currency	18,990 20		
			$19,145 29
RECEIPTS.			
In specie from office fees	$173 59		
In specie from patent fees	25 20		
In specie from Government dues	9.10		
		$207 89	
In currency from State taxes	$413,806 15¾		
In currency from office fees	2,269 50		
In currency from patent fees	2,033 60		
In currency from Government dues	499 61		
In currency from pre-emption claims	280 00		
In currency from sale of public domain	424 25		
In currency refunded to appropriations	240 55		
In currency transferred from school fund account	2 71		
		419,556 37¾	
			419,764 26¾
			$438,909 55¾

In currency, to amount disbursed in payment of Treasury Warrants drawn upon appropriations as per register of warrants paid from August 31, 1867, to September 1, 1868	$350 208 96	$350,208 96	
In currency, to amount transferred to county tax account	$5 532 43		
In currency, to amount transferred to school fund account	230 00		
		5 762 43	
			$355,971.39
To balance cash on hand August 31, 1868, viz			
In specie	$362 98		
In currency	82 575 18¾		
			82,938 16¾
			$438,909 55¾

SCHOOL FUND ACCOUNT.

By balance cash on hand August 31, 1867, viz:			
In specie	$53,549.31		
In currency	1,064.26		
In five per cent. State bonds	82,168.82		
In six per cent. State bonds	320,367.13		
In bonds of railroad companies	1,753,317.00		
			$2,210,466.52
RECEIPTS.			
In specie from railroad companies on account of interest due upon their bonds, viz:			
Houston and Texas Central Railway Company	$6,230.00		
		$6,230.00	
In currency from sale of public domain	$816.60		
In currency from one-tenth taxes of years previous to 1865	31.11		
In currency from proceeds sale of eight hundred specie dollars for U. S. currency as per contra	1,109 00		
In currency from transfer from State revenue account	230.00		
		2,186.71	
			8,416 71
			$2,213,883.23

DISBURSEMENTS.

In specie, to amount sale of specie for United States currency, to pay salary Superintendent Public Instruction.....	$800.00	$800.00	
In currency, to amount disbursed upon special Treasury Warrants drawn upon school fund for the fiscal year ending August 31, 1868.....	$2,083.31		
In currency, to amount transferred to State revenue account ..	2.71	2,086.02	
			$2,886.02
To balance cash on hand August 31, 1868, viz:			
In specie	$58,979.31		
In currency	1,164.95		
In five per cent. State bonds	82,168.82		
In six per cent. State bonds	320,367.13		
In bonds of railroad companies	1,753,317.00		
			2,215,997.21
			$2,218,883.23

SPECIAL DEPOSITS ACCOUNT.

By balance cash on hand August 31, 1867, viz:			
SPECIE.			
Settlement of Estates	$3,057.47		
Escheated Estates	2,688.71		
		$5,746.18	
CURRENCY.			
County taxes	$17,818.92		
Settlement of Estates	1,967.97		
Escheated Estates			
Assessors' fees	13.50		
		19,800.39	
			$25,546.57
RECEIPTS.			
In currency, from county taxes	$9,116.10½		
In currency, from Assessors' fees	4.00		
In currency, from transfer from State revenue account	5,532.43		
			14,652.53½
			$40,199.10½

To balance cash on hand August 31, 1868, viz:			
SPECIE.			
Settlement of Estates	$3,057.47		
Escheated Estates	2,688.71		
		$5,746.18	
CURRENCY.			
County taxes	$32,467.45½		
Settlement of Estates	1,967.97		
Escheated Estates	.....		
Assessors' fees	$17.50		
		$34,452.92½	
			$40,199.10½
			$40,199.10½

STATEMENT OF FUNDS ON HAND

On the thirty-first day

ACCOUNTS.	SPECIE.	CURRENCY.	FIVE PER CENT. STATE BONDS.
State revenue	$362.98	$82,575.18¾	.....
School fund	58,979.31	1,164.95	$82,168.82
County taxes	.....	32,467.45½	.....
Settlement of estates	3,057.47	1,967.97	.....
Escheated estates	2,688.71	.....	.....
Assessors' fees	.....	17 50	.....
University land sales	.....	.....	.....
University fund	.....	.....	134,472 26
Special loan tax	.....	.....	.....
	$65,088.47	$118,193.06¼	$216,641.08

N THE STATE TREASURY

f August, 1868.

SIX PER CENT. STATE BONDS.	BONDS OF RAILWAY COMPANIES.	COMPTROLL'R'S CERTIFIC'TE OF INDEBTEDNESS.	TOTAL.
.....	.....	.....	$82,938.16¾
$320,367 13	$1,753,317.00	.....	2,215,997.21
.....	.....	.....	32,467.45½
.....	.....	.....	5,025.44
.....	.....	.....	2,688.71
.....	.....	.....	17.50
.....	.....	$10,300.41	10,300.41
.....	.....	.....	134,472.26
.....	.....	79,409.50	79,409.50
$320,367.13	$1,753,317.00	$89,709.91	$2,563,316.65¼

TREASURER'S OFFICE, Austin, August 31, 1868.

JOHN T. ALLAN,

Treasurer.